

All Funds Summary

The following tables provide summary detail on all fund expenditures and personnel levels.

All Funds Summary

2009 PROPOSED APPROPRIATIONS - ALL FUNDS SUMMARY BY CHARACTER									
	PERSONNEL	MATERIALS	SERVICES	OTHER	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	TOTAL	
GENERAL FUND	\$ 505,373,150	\$ 9,994,663	\$ 82,336,343	\$ 5,140,160	\$ 1,517,413	\$ -	\$ 39,173,271	\$	643,535,000
SPECIAL REVENUE FUNDS									
Municipal Court Computer Fund									
Judges	257,388	113,700	227,805	-	-	-	-	598,893	
Clerk	773,910	80,000	754,241	-	-	-	357,550	1,965,701	
Total Court Computer	1,031,298	193,700	982,046	-	-	-	357,550	2,564,594	
Street Construction, Main. & Repair									
Administration	2,598,954	2,807	318,999	-	-	-	-	2,920,760	
Refuse Collection	4,112,729	4,030	1,230,744	-	-	-	-	5,347,503	
Mobility Options	1,606,420	8,000	128,189	-	-	-	-	1,742,609	
Planning & Operations	20,494,901	2,309,143	12,538,519	82,600	30,000	-	-	35,455,163	
Design & Construction	3,111,497	7,000	538,169	-	-	-	-	3,656,666	
Total SCMR	31,324,501	2,330,980	14,754,620	82,600	30,000	-	-	49,122,701	
Development Services Fund									
Development Administration	521,717	-	-	-	-	-	-	521,717	
Service Administration	650,752	496	83,871	-	-	-	-	735,119	
Planning & Operations	812,062	-	27,800	1,000	-	-	-	840,862	
Design & Construction	7,843,707	80,350	1,626,317	2,500	-	-	-	9,552,874	
Building Services	11,866,935	67,675	2,907,102	32,500	-	-	-	14,874,212	
Total Development Services	21,695,173	148,521	4,645,090	36,000	-	-	-	26,524,784	
Health Special Revenue									
Department of Public Health	14,586,594	654,375	6,564,175	19,700	-	-	-	21,824,844	
Rec. and Parks Oper. & Extension									
Department of Recreation & Parks	19,136,813	819,201	7,004,832	126,000	-	-	182,000	27,268,846	
Golf Operations									
Division of Golf	3,183,583	283,000	1,271,700	2,000	-	-	-	4,740,283	
Broad Street Operations Fund									
Division of Facilities Management	-	52,200	1,577,105	-	-	-	-	1,629,305	
Photo Red Light Fund									
Division of Police	750,000	-	200,000	-	-	-	-	950,000	
Emergency Human Services Fund									
Division of Neighborhood Services	-	-	1,600,000	-	-	-	-	1,600,000	
INTERNAL SERVICE FUNDS									
Print and Mailroom Services Fund									
Print Services	137,824	41,850	80,750	-	-	-	-	260,424	
Mailroom Services	137,133	4,500	1,362,379	-	-	-	-	1,604,012	
Total Print and Mailroom Services	274,957	46,350	1,443,129	-	-	-	-	1,764,436	
Land Acquisition									
Division of Land Acquisition	790,456	17,300	97,144	-	-	-	-	904,900	
Technology Services									
Administration	2,415,687	1,308,050	4,640,212	-	117,800	-	-	8,481,749	
Information Services	12,543,285	426,245	6,510,411	-	354,600	3,762,279	-	23,596,820	
Total Technology Services	14,958,972	1,734,295	11,150,623	-	472,400	3,762,279	-	32,078,569	
Fleet Management Services									
Division of Fleet Management	9,075,664	16,639,205	4,251,900	-	90,000	2,491,861	-	32,548,630	
Finance and Management Administration	907,223	-	-	-	-	-	-	907,223	
Total Fleet Management Services	9,982,887	16,639,205	4,251,900	-	90,000	2,491,861	-	33,455,853	
Employee Benefits									
Department of Human Resources	2,032,222	20,720	810,064	-	-	-	-	2,863,006	
Department of Finance and Management	-	-	295,000	-	-	-	-	295,000	
Total Employee Benefits	2,032,222	20,720	1,105,064	-	-	-	-	3,158,006	
ENTERPRISE FUNDS									
Various Enterprise Funds									
Public Utilities Director's Office	8,596,357	242,715	1,857,338	17,000	-	-	-	10,713,410	
Water System Enterprise									
Division of Water	44,856,413	23,608,768	29,041,842	104,000	2,005,500	43,730,436	12,334,226	155,681,185	
Sewerage System Enterprise									
Division of Sewers and Drains	42,862,264	7,993,847	50,077,401	377,000	6,895,473	100,486,791	33,495,597	242,188,373	
Storm System Enterprise									
Division of Sewers and Drains	1,652,072	113,677	21,194,355	110,000	38,000	13,908,950	-	37,017,054	
Electricity Enterprise									
Division of Electricity	9,530,074	63,661,050	8,412,266	221,520	1,559,600	7,240,174	-	90,624,684	
COMMUNITY DEVELOPMENT BLOCK GRANT									
Education	266,291	-	-	-	-	-	-	266,291	
Dept of Development - Administration	564,480	3,000	3,725	-	-	-	-	571,205	
Economic Development	716,385	4,350	986,041	-	-	-	-	1,706,776	
Neighborhood Services	1,240,171	2,000	199,489	-	-	-	-	1,441,660	
Housing	1,333,879	16,100	766,053	512,262	-	-	-	2,628,294	
Department of Finance and Management	339,262	1,000	182,964	-	-	-	-	523,226	
Department of Public Health	253,496	-	-	-	-	-	-	253,496	
Department of Recreation and Parks	519,951	1,172	19,270	300	-	-	-	540,693	
	5,233,915	27,622	2,157,542	512,562	-	-	-	7,931,641	
NEIGHBORHOOD STABILIZATION FUND									
Dept of Development - Administration	316,385	-	4,357,500	-	3,652,500	-	-	8,326,385	
Neighborhood Services	111,739	-	-	-	-	-	-	111,739	
Housing	316,583	-	917,500	10,086,047	-	-	-	11,320,130	
Department of Finance and Management	201,378	-	24,365	-	-	-	-	225,743	
	946,085	-	5,299,365	10,086,047	3,652,500	-	-	19,983,997	
Grand Total All Funds	\$ 739,397,786	\$ 128,582,189	\$ 257,023,880	\$ 16,834,589	\$ 16,260,886	\$ 171,620,491	\$ 85,542,644	\$ 1,415,262,465	

EXPENDITURE AND BUDGET SUMMARY ALL FUNDS 2006 - 2009				
	2006 ACTUAL	2007 ACTUAL	2008 PROJECTED	2009 PROPOSED
GENERAL FUND	\$ 595,701,335	\$ 630,552,664	\$ 654,776,352	\$ 643,535,000
SPECIAL REVENUE FUNDS				
Municipal Court Computer				
Judges	478,480	462,016	578,319	598,893
Clerk	1,810,290	2,147,356	2,090,299	1,965,701
Total Municipal Court Computer	2,288,770	2,609,372	2,668,618	2,564,594
Street Construction, Maint. & Repair				
Administration	1,943,579	2,090,729	2,052,684	2,920,760
Refuse Collection	974,685	1,386,256	5,348,474	5,347,503
Mobility Options	-	-	-	1,742,609
Planning & Operations	-	-	-	35,455,163
Design & Construction	-	-	-	3,656,666
Transportation	35,668,840	38,614,736	43,832,759	-
Total SCMR	38,587,104	42,091,721	51,233,917	49,122,701
Development Services Fund				
Development Administration	599,629	499,575	581,888	521,717
Service Administration	355,196	390,264	422,295	735,119
Planning & Operations	-	-	-	840,862
Design & Construction	-	-	-	9,552,874
Transportation	8,684,821	9,061,166	10,042,188	-
Building Services	12,997,643	13,380,551	15,059,512	14,874,212
Total Development Services	22,637,269	23,331,556	26,105,883	26,524,764
Health Special Revenue				
Department of Public Health	28,087,202	27,343,099	25,959,169	21,824,844
Rec. & Parks Oper. & Extension				
Department of Recreation & Parks	32,403,887	34,261,311	33,145,601	27,268,846
Golf Operations				
Division of Golf	4,952,685	5,096,519	4,836,364	4,740,283
Broad Street Operations Fund				
Division of Facilities Management	-	1,436,980	1,616,122	1,629,305
Photo Red Light Fund				
Division of Police	-	391,000	737,528	950,000
Emergency Human Services Fund				
Various	1,295,273	616,312	1,510,423	1,600,000
INTERNAL SERVICE FUNDS				
Print Services Fund				
Print Services	232,187	236,837	262,798	260,424
Mailroom Services	-	-	1,351,092	1,504,012
Total Print and Mailroom Services	232,187	236,837	1,613,890	1,764,436
Land Acquisition				
Division of Land Acquisition	728,379	695,624	748,532	904,900
Technology Services				
Administration	4,879,548	6,129,426	5,579,273	8,481,749
Division of Information Services	17,137,324	17,171,709	21,961,571	23,596,820
Total Technology Services	22,016,872	23,301,135	27,540,844	32,078,569
Fleet Management Services				
Division of Fleet Management	25,295,734	29,888,574	33,373,683	32,548,630
Service Administration	456,073	-	-	-
Finance and Management Administration	-	505,459	835,408	907,223
Total Fleet Management Services	25,751,807	30,394,033	34,209,091	33,455,853
Employee Benefits				
Department of Human Resources	1,762,584	2,027,029	2,510,585	2,863,006
Department of Finance and Management	-	-	285,000	295,000
	1,762,584	2,027,029	2,795,585	3,158,006
ENTERPRISE FUNDS				
Various Enterprise Funds				
Public Utilities Director's Office	8,001,780	14,407,519	37,381,430	10,713,410
Various Enterprise Funds				
Operation Support	16,001,904	25,791,563	-	-
Water System Enterprise				
Division of Water	107,016,753	96,960,739	141,766,110	155,681,185
Sewerage System Enterprise				
Division of Sewers and Drains	153,062,628	150,238,401	211,939,246	242,188,373
Storm System Enterprise				
Division of Sewers and Drains	32,822,073	30,214,148	33,743,011	37,017,054
Electricity Enterprise				
Division of Electricity	63,529,408	67,861,044	84,192,407	90,624,684
CDBG				
Office of Education	405,010	405,899	402,831	266,291
Development Administration	673,875	679,535	692,978	571,205
Economic Development	3,122,269	2,857,515	2,211,412	1,706,776
Neighborhood Services	1,434,822	1,498,412	1,510,298	1,441,660
Planning	122,592	134,282	73,287	-
Housing	4,343,380	4,541,880	3,979,891	2,628,294
Department of Finance and Management	966,709	1,078,333	869,437	523,226
Department of Public Health	303,343	352,933	314,262	253,496
Department of Recreation and Parks	223,864	244,450	244,476	540,693
Transportation	165,700	-	-	-
Total CDBG	11,761,564	11,793,339	10,298,872	7,931,641
NEIGHBORHOOD STABILIZATION FUND				
Development Administration	-	-	-	8,326,385
Neighborhood Services	-	-	-	111,739
Housing	-	-	-	11,320,130
Department of Finance and Management	-	-	-	225,743
Total NSP	-	-	-	19,983,997
Grand Total All Funds	\$ 1,168,641,484	\$ 1,221,651,945	\$ 1,388,818,995	\$ 1,415,262,465

All Funds Summary

ALL FUNDS PERSONNEL SUMMARY (FTE'S)				
Fund Name Division or Department	2006 Actual	2007 Actual	2008 Budgeted	2009 Budgeted
GENERAL FUND	5,050	5,126	5,164	5,024
<u>SPECIAL REVENUE FUNDS</u>				
Street Construction, Main. & Repair				
Administration	21	24	31	36
Refuse Collection	26	24	66	51
Mobility Options	0	0	0	18
Planning & Operations	0	0	0	263
Design & Construction	0	0	0	36
Transportation	341	350	358	0
Total SCMR	388	398	455	424
Development Services Fund				
Development Administration	6	5	5	5
Service Administration	4	4	4	6
Planning & Operations	0	0	0	11
Design & Construction	0	0	0	118
Transportation	115	114	166	0
Building Services	138	134	147	131
Total Development Services	263	257	322	271
Health Special Revenue				
Department of Public Health	216	210	220	184
Rec. and Parks Oper. & Extension				
Department of Recreation & Parks	299	294	302	236
Golf Operations				
Division of Golf	36	36	36	33
Municipal Court Computer Fund				
Judges	2	2	2	3
Clerk	11	5	8	8
Total Municipal Court Computer	13	7	10	11
<u>INTERNAL SERVICE FUNDS</u>				
Print and Mail Services				
Mailroom Services	2	2	2	2
Print Services	2	2	2	2
Total Print and Mail Services	4	4	4	4
Land Acquisition				
Division of Land Acquisition	5	6	7	7
Technology Services				
Technology Administration	8	39	10	20
Division of Information Services	110	120	136	122
Fleet Management Services				
Finance and Management Administration	6	8	9	8
Division of Fleet Management	120	117	130	126
Employee Benefits				
Department of Human Resources	14	15	19	22
<u>ENTERPRISE FUNDS</u>				
Water System Enterprise				
Division of Water	305	322	551	551
Sewerage System Enterprise				
Division of Sewers and Drains	430	446	522	522
Storm System Enterprise				
Division of Sewers and Drains	13	16	23	23
Electricity Enterprise				
Division of Electricity	86	83	99	99
Various Enterprise Funds				
Public Utilities Director's Office	105	105	95	95
Various Enterprise Funds				
Operational Support	230	220	0	0
<u>COMMUNITY DEVELOPMENT BLOCK GRANT</u>				
Office of Education	4	4	4	4
Development Administration	8	9	8	7
Economic Development	8	9	9	7
Planning	2	2	1	0
Housing	27	22	21	10
Neighborhood Services	16	14	14	13
Department of Finance and Management	5	5	5	3
Department of Public Health	6	5	5	4
Total CDBG	76	70	67	48
<u>NEIGHBORHOOD STABILIZATION FUND</u>				
Development Administration	0	0	0	3
Neighborhood Services	0	0	0	1
Department of Finance and Management	0	0	0	2
Total NSF	0	0	0	6
Grand Total All Funds	7,777	7,899	8,181	7,836
<i>Note: 2006 and 2007 are year-end actuals; 2008 and 2009 are budgeted.</i>				